

# NET PERFORMANCE

Released on: June 1, 2022

## ABOUT US

RagingFX® is algorithmic trading platform that uses AI and ML to generate timely signals for 24 FX currency pairs (12 Major plus 12 Minor). Signals are triggered in real-time using a dynamic blend of predictive analysis, optimization modeling, and 15 inhouse designed market sentiment indicators. The algorithm is both asset and trading strategy agnostic, which makes it adaptable to a wide variety of trading scenarios.

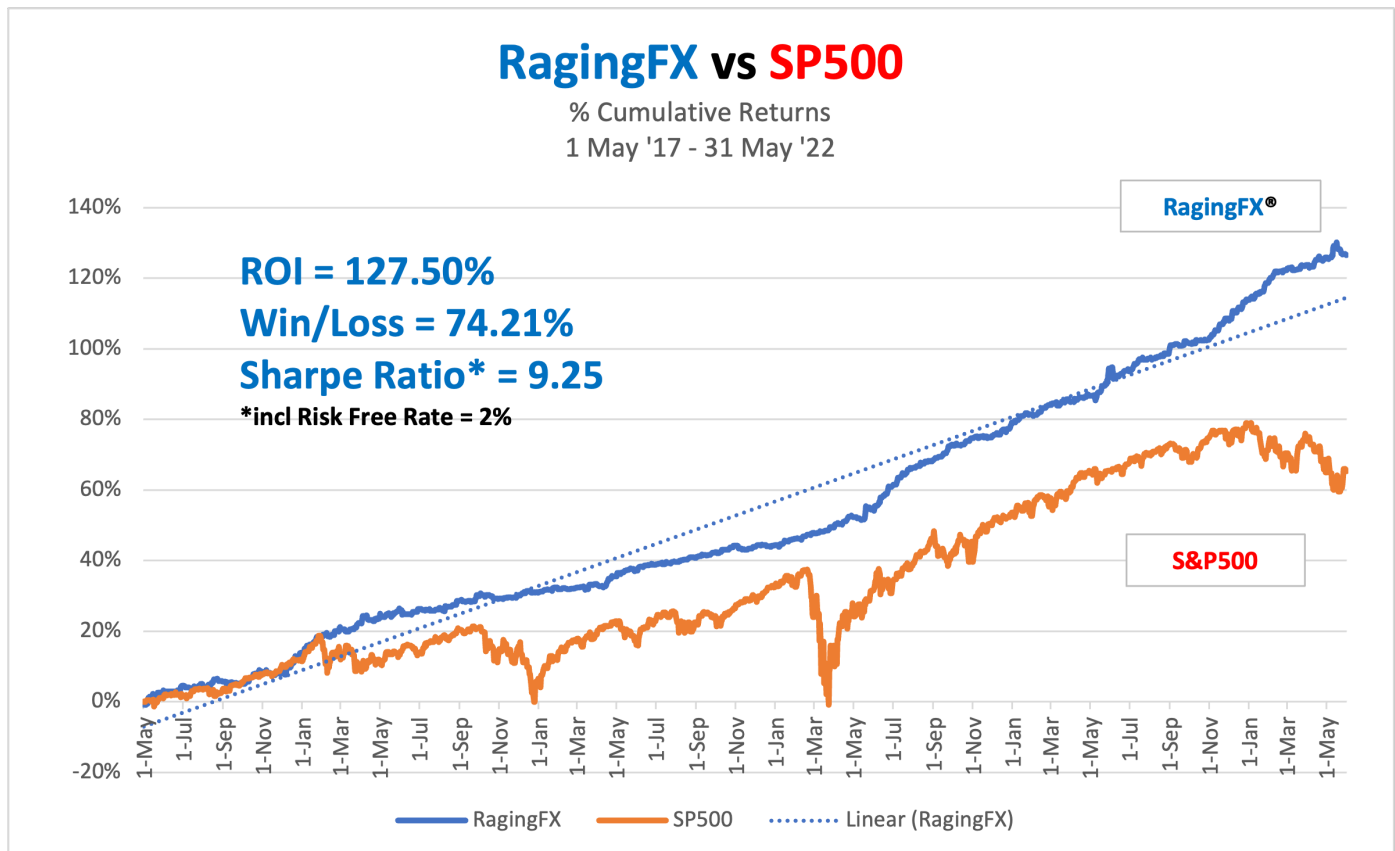
For more details, please visit us at [RagingFX.com](https://RagingFX.com).

## Performance (%) – May 2017 to May 2022

Year	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2017	13.86%	-	-	-	-	3.29%	1.24%	-24%	1.48%	-65%	3.37%	.87%	4.52%
2018	17.03%	4.30%	3.04%	1.09%	1.31%	2.36%	.26%	.34%	2.06%	1.59%	-.92%	.98%	.63%
2019	13.24%	.90%	.52%	1.01%	2.19%	1.56%	1.78%	.81%	1.14%	1.62%	.172%	-.26%	0.31%
2020	34.83%	1.82%	1.64%	1.51%	2.95%	2.16%	6.77%	5.05%	2.21%	4.33%	1.94%	0.67%	3.78%
2021	34.74%	2.22%	2.71%	0.85%	1.82%	*3.86%	3.03%	3.63%	2.17%	2.11%	0.92%	5.90%	5.52%
2022	12.36 %	4.64%	3.32%	1.50%	2.23%	0.67%							

\* May 2021 Twelve Minor Currency Pairs were added to our inventory of potential signal alerts for a total of 24 Currency Pairs.

Initial Capital	Accum Profit	ROI	Vol	Sharpe Ratio	#Trades	Win/Loss (weighted)	Avg Trd/Day
\$100,000	\$127,419	127.50%	12.72%	9.25	4,083	74.21%	4.5



## Detailed analysis...

### MAJOR CURRENCY PAIRS

(May '17 - May '22)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
GBPCHF	191	\$9,479	78.0%	-\$237	\$130	\$50
NZDUSD	374	\$13,125	76.5%	-\$214	\$112	\$35
GBPUSD	381	\$15,544	76.1%	-\$225	\$124	\$41
AUDUSD	418	\$12,494	74.4%	-\$204	\$110	\$30
EURCHF	354	\$8,774	74.3%	-\$222	\$110	\$25
EURJPY	156	\$3,955	73.7%	-\$269	\$130	\$25
GBPJPY	132	\$2,739	73.5%	-\$268	\$125	\$21
USDJPY	278	\$7,833	73.4%	-\$213	\$116	\$28
USDCHF	412	\$10,571	73.3%	-\$209	\$111	\$26
EURGBP	163	\$6,190	73.0%	-\$169	\$115	\$38
EURUSD	474	\$8,916	71.1%	-\$226	\$118	\$19
USDCAD	300	\$5,651	67.7%	-\$255	\$150	\$19
<b>TOTAL</b>	<b>3,633</b>	<b>\$105,272</b>	<b>73.7%</b>	<b>-\$226</b>	<b>\$121</b>	<b>\$30</b>

1-Jun-22

### MINOR CURRENCY PAIRS

(May '17 - May '22)

Security	#Trades	Profit	Weighted			
			AvgWinRatio	AvgLoss	AvgProfit	AvgTrd
AUDJPY	0	\$0				
EURAUD	78	\$6,587	85.9%	-\$350	\$156	\$84
CADJPY	81	\$5,014	84.0%	-\$304	\$132	\$62
GBPCAD	28	\$3,244	82.1%	-\$486	\$247	\$116
EURCAD	71	\$3,379	80.3%	-\$363	\$149	\$48
NZDCAD	5	-\$98	80.0%	-\$493	\$99	-\$20
NZDJPY	63	\$4,787	79.4%	-\$341	\$184	\$76
GBPAUD	24	\$164	75.0%	-\$615	\$214	\$7
AUDCAD	55	\$1,461	74.5%	-\$329	\$148	\$27
CHFJPY	30	-\$1,352	63.3%	-\$393	\$156	-\$45
AUDCHF	9	-\$35	55.6%	-\$237	\$183	-\$4
CADCHF	6	-\$1,004	33.3%	-\$305	\$108	-\$167
<b>TOTAL</b>	<b>450</b>	<b>\$22,147</b>	<b>78.2%</b>	<b>-\$383</b>	<b>\$161</b>	<b>\$17</b>

1-Jun-22

To view our **Last 60-Days Analysis**: <https://www.ragingfx.com/last60-days.html>